

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0001-GENERAL COUNTY*										
0001-GENERAL COUNTY*	GL	Y	-17,494.38	-	-	-	-17,494.38	-	479.36	-17,015.02
<b>0001-GENERAL COUNTY* Total</b>			<b>-17,494.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-17,494.38</b>	<b>-</b>	<b>479.36</b>	<b>-17,015.02</b>
0004-COUNTY FREE LIBRARY										
0004-COUNTY FREE LIBRARY	GL	Y	-1,261.98	-	-	-	-1,261.98	-	34.64	-1,227.34
<b>0004-COUNTY FREE LIBRARY Total</b>			<b>-1,261.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,261.98</b>	<b>-</b>	<b>34.64</b>	<b>-1,227.34</b>
0006-ACC CAP OUTLAY*										
0006-ACC CAP OUTLAY*	GL	Y	-461.85	-	-	-	-461.85	-	12.66	-449.19
<b>0006-ACC CAP OUTLAY* Total</b>			<b>-461.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-461.85</b>	<b>-</b>	<b>12.66</b>	<b>-449.19</b>
0007-MOSQUITO ABATEMENT DISTRICT										
0007-MOSQUITO ABATEMENT DISTRICT	GL	Y	-405.85	-	-	-	-405.85	-	11.12	-394.73
<b>0007-MOSQUITO ABATEMENT DISTRICT Total</b>			<b>-405.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-405.85</b>	<b>-</b>	<b>11.12</b>	<b>-394.73</b>
0009-MAINE PRAIRIE										
0009-MAINE PRAIRIE	GL	Y	-12.37	-	-	-	-12.37	-	0.33	-12.04
<b>0009-MAINE PRAIRIE Total</b>			<b>-12.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-12.37</b>	<b>-</b>	<b>0.33</b>	<b>-12.04</b>
0016-RECREATION										
0016-RECREATION	GL	Y	-115.91	-	-	-	-115.91	-	3.18	-112.73
<b>0016-RECREATION Total</b>			<b>-115.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-115.91</b>	<b>-</b>	<b>3.18</b>	<b>-112.73</b>
0018-G V R D										
0018-G V R D	GL	Y	-658.80	-	-	-	-658.80	-	18.10	-640.70
<b>0018-G V R D Total</b>			<b>-658.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-658.80</b>	<b>-</b>	<b>18.10</b>	<b>-640.70</b>
0019-COLLINSVILLE LEVEE										
0019-COLLINSVILLE LEVEE	GL	Y	-1.08	-	-	-	-1.08	-	0.03	-1.05
<b>0019-COLLINSVILLE LEVEE Total</b>			<b>-1.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1.08</b>	<b>-</b>	<b>0.03</b>	<b>-1.05</b>

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0022-VALLEJO FLOOD & WASTEWATER DIS										
0022-VALLEJO FLOOD & WASTEWATER DIS	GL	Y	-167.39	-	-	-	-167.39	-	4.60	-162.79
<b>0022-VALLEJO FLOOD &amp; WASTEWATER DIS Total</b>			<b>-167.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-167.39</b>	<b>-</b>	<b>4.60</b>	<b>-162.79</b>
0023-SUISUN RESOURCE CONSERVATION										
0023-SUISUN RESOURCE CONSERVATION	GL	Y	-1.64	-	-	-	-1.64	-	0.05	-1.59
<b>0023-SUISUN RESOURCE CONSERVATION Total</b>			<b>-1.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1.64</b>	<b>-</b>	<b>0.05</b>	<b>-1.59</b>
0024-DIXON RES. CONS.										
0024-DIXON RES. CONS.	GL	Y	-16.77	-	-	-	-16.77	-	0.46	-16.31
<b>0024-DIXON RES. CONS. Total</b>			<b>-16.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-16.77</b>	<b>-</b>	<b>0.46</b>	<b>-16.31</b>
0025-SOLANO RESOURCE CONSERV DIST										
0025-SOLANO RESOURCE CONSERV DIST	GL	Y	-31.36	-	-	-	-31.36	-	0.85	-30.51
<b>0025-SOLANO RESOURCE CONSERV DIST Total</b>			<b>-31.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-31.36</b>	<b>-</b>	<b>0.85</b>	<b>-30.51</b>
0027-SOLANO COUNTY WATER AGENCY										
0027-SOLANO COUNTY WATER AGENCY	GL	Y	-1,369.02	-	-	-	-1,369.02	-	37.52	-1,331.50
0030-SC FLD STATE WTR PJ-ZONE 1	GL	Y	-203.55	-	-	-	-203.55	-	5.57	-197.98
0032-SC FLD STATE WTR PJ-ZONE 2	GL	Y	-22.60	-	-	-	-22.60	-	0.62	-21.98
0318-SC WATER AGENCY ST WATER PROJ	GL	Y	-1,610.50	-	-	-	-1,610.50	-	41.42	-1,569.08
<b>0027-SOLANO COUNTY WATER AGENCY Total</b>			<b>-3,205.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3,205.67</b>	<b>-</b>	<b>85.13</b>	<b>-3,120.54</b>
0036-LIB SPEC TAX ZONE 1										
0036-LIB SPEC TAX ZONE 1	GL	Y	-277.32	-	-	-	-277.32	-	7.60	-269.72
<b>0036-LIB SPEC TAX ZONE 1 Total</b>			<b>-277.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-277.32</b>	<b>-</b>	<b>7.60</b>	<b>-269.72</b>
0037-LIB SPEC TAX ZONE 2										
0037-LIB SPEC TAX ZONE 2	GL	Y	-5.87	-	-	-	-5.87	-	0.16	-5.71
<b>0037-LIB SPEC TAX ZONE 2 Total</b>			<b>-5.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5.87</b>	<b>-</b>	<b>0.16</b>	<b>-5.71</b>

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0046-SOL COUNTY LIGHTING SVC AREA										
0046-SOL COUNTY LIGHTING SVC AREA	GL	Y	-19.07	-	-	-	-19.07	-	0.52	-18.55
<b>0046-SOL COUNTY LIGHTING SVC AREA Total</b>			<b>-19.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-19.07</b>	<b>-</b>	<b>0.52</b>	<b>-18.55</b>
0047-AVIATION										
0047-AVIATION	GL	Y	-68.07	-	-	-	-68.07	-	1.86	-66.21
<b>0047-AVIATION Total</b>			<b>-68.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-68.07</b>	<b>-</b>	<b>1.86</b>	<b>-66.21</b>
0048-B A A Q M D										
0048-B A A Q M D	GL	Y	-122.80	-	-	-	-122.80	-	3.38	-119.42
<b>0048-B A A Q M D Total</b>			<b>-122.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-122.80</b>	<b>-</b>	<b>3.38</b>	<b>-119.42</b>
0049-YOLO-SOLANO AIR QUALITY MGT DT										
0049-YOLO-SOLANO AIR QUALITY MGT DT	GL	Y	-75.42	-	-	-	-75.42	-	2.06	-73.36
<b>0049-YOLO-SOLANO AIR QUALITY MGT DT Total</b>			<b>-75.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-75.42</b>	<b>-</b>	<b>2.06</b>	<b>-73.36</b>
0066-LIB SPEC TAX ZONE 6										
0066-LIB SPEC TAX ZONE 6	GL	Y	-2.69	-	-	-	-2.69	-	0.07	-2.62
<b>0066-LIB SPEC TAX ZONE 6 Total</b>			<b>-2.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2.69</b>	<b>-</b>	<b>0.07</b>	<b>-2.62</b>
0067-LIB SPEC TAX ZONE 7										
0067-LIB SPEC TAX ZONE 7	GL	Y	-71.15	-	-	-	-71.15	-	1.96	-69.19
<b>0067-LIB SPEC TAX ZONE 7 Total</b>			<b>-71.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-71.15</b>	<b>-</b>	<b>1.96</b>	<b>-69.19</b>
0075A-BENICIA CITY										
0075A-BENICIA CITY	GL	Y	-2,104.62	-	-	-	-2,104.62	-	58.04	-2,046.58
<b>0075A-BENICIA CITY Total</b>			<b>-2,104.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,104.62</b>	<b>-</b>	<b>58.04</b>	<b>-2,046.58</b>
0076A-DIXON CITY										
0076A-DIXON CITY	GL	Y	-640.79	-	-	-	-640.79	-	17.43	-623.36
<b>0076A-DIXON CITY Total</b>			<b>-640.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-640.79</b>	<b>-</b>	<b>17.43</b>	<b>-623.36</b>

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0077A-FAIRFIELD CITY										
0077A-FAIRFIELD CITY	GL	Y	-3,548.98	-	-	-	-3,548.98	-	97.40	-3,451.58
0077-FAIRFIELD CITY	GL	Y	-69.46	-	-	-	-69.46	-	1.70	-67.76
<b>0077A-FAIRFIELD CITY Total</b>			<b>-3,618.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3,618.44</b>	<b>-</b>	<b>99.10</b>	<b>-3,519.34</b>
0078A-RIO VISTA CITY										
0078A-RIO VISTA CITY	GL	Y	-290.13	-	-	-	-290.13	-	7.91	-282.22
<b>0078A-RIO VISTA CITY Total</b>			<b>-290.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-290.13</b>	<b>-</b>	<b>7.91</b>	<b>-282.22</b>
0079A-SUISUN CITY										
0079A-SUISUN CITY	GL	Y	-497.70	-	-	-	-497.70	-	13.68	-484.02
0079-SUISUN CITY	GL	Y	-1.71	-	-	-	-1.71	-	0.09	-1.62
0324-SUISUN CITY HIGHWAY 12	GL	Y	-7.07	-	-	-	-7.07	-	0.35	-6.72
<b>0079A-SUISUN CITY Total</b>			<b>-506.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-506.48</b>	<b>-</b>	<b>14.12</b>	<b>-492.36</b>
0080A-VACAVILLE CITY										
0080A-VACAVILLE CITY	GL	Y	-3,413.99	-	-	-	-3,413.99	-	93.29	-3,320.70
0080-VACAVILLE CITY	GL	Y	-550.92	-	-	-	-550.92	-	12.98	-537.94
<b>0080A-VACAVILLE CITY Total</b>			<b>-3,964.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3,964.91</b>	<b>-</b>	<b>106.27</b>	<b>-3,858.64</b>
0081A-VALLEJO CITY										
0081A-VALLEJO CITY	GL	Y	-2,885.75	-	-	-	-2,885.75	-	79.35	-2,806.40
0109-SOMERSET HIGHLANDS PKWY MAINT	GL	Y	-	-	-	-	-	-	-	-
0118-WOODRIDGE MAINT DIST	GL	Y	-	-	-	-	-	-	-	-
0121-COSTA DEL RIO MAINT DIST	GL	Y	-	-	-	-	-	-	-	-
0122-TOWN & COUNTRY LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0171-SOMERSET III LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
0172-HUNTER RANCH SUB LANDSCAPE MNT	GL	Y	-	-	-	-	-	-	-	-
0187-GREENMONT-SEAPORT HILLS MAINT	GL	Y	-	-	-	-	-	-	-	-
0188-SUMMIT II LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0189-CIMMARON HILLS-MADIGAN RNCH MT	GL	Y	-	-	-	-	-	-	-	-
0191-GLEN COVE MAINTENANCE	GL	Y	-	-	-	-	-	-	-	-
0192-SPRINGTREE LANDSCAPE MAINT	GL	Y	-	-	-	-	-	-	-	-
<b>0081A-VALLEJO CITY Total</b>			<b>-2,885.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,885.75</b>	<b>-</b>	<b>79.35</b>	<b>-2,806.40</b>
0083-E R A F										
0083-E R A F	GL	Y	-15,000.51	-	-	-	-15,000.51	-	411.49	-14,589.02
<b>0083-E R A F Total</b>			<b>-15,000.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-15,000.51</b>	<b>-</b>	<b>411.49</b>	<b>-14,589.02</b>
0102-SOLANO IRRIGATION DIST										
0102-SOLANO IRRIGATION DIST	GL	Y	-226.23	-	-	-	-226.23	-	6.19	-220.04
<b>0102-SOLANO IRRIGATION DIST Total</b>			<b>-226.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-226.23</b>	<b>-</b>	<b>6.19</b>	<b>-220.04</b>
0108-SPECIAL ROAD										
0108-SPECIAL ROAD	GL	Y	-132.46	-	-	-	-132.46	-	3.63	-128.83
<b>0108-SPECIAL ROAD Total</b>			<b>-132.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-132.46</b>	<b>-</b>	<b>3.63</b>	<b>-128.83</b>
0127-CORDELIA FIRE										
0127-CORDELIA FIRE	GL	Y	-38.92	-	-	-	-38.92	-	1.07	-37.85
<b>0127-CORDELIA FIRE Total</b>			<b>-38.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-38.92</b>	<b>-</b>	<b>1.07</b>	<b>-37.85</b>
0128-DIXON FIRE*										
0128-DIXON FIRE*	GL	Y	-93.42	-	-	-	-93.42	-	2.53	-90.89
<b>0128-DIXON FIRE* Total</b>			<b>-93.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-93.42</b>	<b>-</b>	<b>2.53</b>	<b>-90.89</b>
0130-MONTEZUMA FIRE*										
0130-MONTEZUMA FIRE*	GL	Y	-82.45	-	-	-	-82.45	-	2.30	-80.15
0131-RYER FIRE*	GL	Y	-0.09	-	-	-	-0.09	-	-	-0.09
<b>0130-MONTEZUMA FIRE* Total</b>			<b>-82.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-82.54</b>	<b>-</b>	<b>2.30</b>	<b>-80.24</b>
0132-SUISUN FIRE*										
0132-SUISUN FIRE*	GL	Y	-47.36	-	-	-	-47.36	-	1.30	-46.06
<b>0132-SUISUN FIRE* Total</b>			<b>-47.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-47.36</b>	<b>-</b>	<b>1.30</b>	<b>-46.06</b>

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0133-VACA-ELMIRA FIRE										
0133-VACA-ELMIRA FIRE	GL	Y	-170.85	-	-	-	-170.85	-	4.70	-166.15
<b>0133-VACA-ELMIRA FIRE Total</b>			<b>-170.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-170.85</b>	<b>-</b>	<b>4.70</b>	<b>-166.15</b>
0134-EAST VALLEJO FIRE*										
0134-EAST VALLEJO FIRE*	GL	Y	-83.04	-	-	-	-83.04	-	2.27	-80.77
<b>0134-EAST VALLEJO FIRE* Total</b>			<b>-83.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-83.04</b>	<b>-</b>	<b>2.27</b>	<b>-80.77</b>
0177-RIO VISTA-MONTEZUMA CEMETERY										
0177-RIO VISTA-MONTEZUMA CEMETERY	GL	Y	-76.75	-	-	-	-76.75	-	2.11	-74.64
<b>0177-RIO VISTA-MONTEZUMA CEMETERY Total</b>			<b>-76.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-76.75</b>	<b>-</b>	<b>2.11</b>	<b>-74.64</b>
0179-SILVEYVILLE CEM										
0179-SILVEYVILLE CEM	GL	Y	-80.66	-	-	-	-80.66	-	2.19	-78.47
<b>0179-SILVEYVILLE CEM Total</b>			<b>-80.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-80.66</b>	<b>-</b>	<b>2.19</b>	<b>-78.47</b>
0181-VACA-ELMIRA CEM										
0181-VACA-ELMIRA CEM	GL	Y	-110.34	-	-	-	-110.34	-	3.02	-107.32
<b>0181-VACA-ELMIRA CEM Total</b>			<b>-110.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-110.34</b>	<b>-</b>	<b>3.02</b>	<b>-107.32</b>
0196-SOLANO CEMETERY DISTRICT										
0178-ROCKVILLE CEMETERY	GL	Y	-0.83	-	-	-	-0.83	-	0.04	-0.79
0180-FAIRFIELD-SUISUN CEMETERY	GL	Y	-0.46	-	-	-	-0.46	-	0.02	-0.44
0196-SOLANO CEMETERY DISTRICT	GL	Y	-210.13	-	-	-	-210.13	-	5.75	-204.38
<b>0196-SOLANO CEMETERY DISTRICT Total</b>			<b>-211.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-211.42</b>	<b>-</b>	<b>5.81</b>	<b>-205.61</b>
0201-REC DIST 2098										
0201-REC DIST 2098	GL	Y	-0.64	-	-	-	-0.64	-	0.02	-0.62
<b>0201-REC DIST 2098 Total</b>			<b>-0.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-0.64</b>	<b>-</b>	<b>0.02</b>	<b>-0.62</b>

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0426-DIXON UNIF LIBRARY										
0426-DIXON UNIF LIBRARY	GL	Y	-66.25	-	-	-	-66.25	-	1.79	-64.46
<b>0426-DIXON UNIF LIBRARY Total</b>			<b>-66.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-66.25</b>	<b>-</b>	<b>1.79</b>	<b>-64.46</b>
0427-VACAVILLE UNIF SCHOOL LIBRARY										
0427-VACAVILLE UNIF SCHOOL LIBRARY	GL	Y	-475.47	-	-	-	-475.47	-	13.01	-462.46
<b>0427-VACAVILLE UNIF SCHOOL LIBRARY Total</b>			<b>-475.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-475.47</b>	<b>-</b>	<b>13.01</b>	<b>-462.46</b>
0500-CO SUPT-CO SCH SER FUND SUP										
0500-CO SUPT-CO SCH SER FUND SUP	GL	Y	-864.06	-	-	-	-864.06	-	23.68	-840.38
0503-CO SUPT-DEVELOPMENT CENTER	GL	Y	-182.74	-	-	-	-182.74	-	5.01	-177.73
<b>0500-CO SUPT-CO SCH SER FUND SUP Total</b>			<b>-1,046.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,046.80</b>	<b>-</b>	<b>28.69</b>	<b>-1,018.11</b>
0526-LOS RIOS COMM COLL M & O										
0526-LOS RIOS COMM COLL M & O	GL	Y	-2.06	-	-	-	-2.06	-	0.06	-2.00
<b>0526-LOS RIOS COMM COLL M &amp; O Total</b>			<b>-2.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2.06</b>	<b>-</b>	<b>0.06</b>	<b>-2.00</b>
0527-SOLANO COMMUNITY COL M & O										
0424-SCC 2012 GOB SERIES D	GL	Y	-336.44	-	-	-	-336.44	-	9.14	-327.30
0436-SCC 2012 GOB SERIES E	GL	Y	-5.77	-	-	-	-5.77	-	-0.05	-5.82
0454-SCC 2019 GO REFUNDING BONDS	GL	Y	-430.20	-	-	-	-430.20	-	11.84	-418.36
0464-SCC GOB SERIES 2003A	GL	Y	-463.30	-	-	-	-463.30	-	17.87	-445.43
0476-SCC 2015 GO REFUNDING BONDS	GL	Y	-45.34	-	-	-	-45.34	-	1.42	-43.92
0484-SCC GOB 2012 SERIES A	GL	Y	-48.72	-	-	-	-48.72	-	1.11	-47.61
0485-SCC GOB 2012 SERIES B	GL	Y	-47.72	-	-	-	-47.72	-	1.54	-46.18
0487-SCC 2014 GOB REF SERIES A	GL	Y	-331.86	-	-	-	-331.86	-	-1.21	-333.07
0488-SCC 2014 GOB REF SERIES B	GL	Y	-302.66	-	-	-	-302.66	-	12.13	-290.53
0497-SCC 2012 GOB Series C	GL	Y	-342.99	-	-	-	-342.99	-	13.87	-329.12

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0527-SOLANO COMMUNITY COL M & O	GL	Y	-2,329.92	-	-	-	-2,329.92	-	63.87	-2,266.05
<b>0527-SOLANO COMMUNITY COL M &amp; O Total</b>			<b>-4,684.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4,684.92</b>	<b>-</b>	<b>131.53</b>	<b>-4,553.39</b>
0528A-SAN JOAQUIN COUNTY										
0410-SAN JOAQUIN DELTA COMM COLLEGE	GL	Y	-27.64	-	-	-	-27.64	-	0.32	-27.32
0489-SAN JOAQUIN CC 2020 GO REF	GL	Y	-9.89	-	-	-	-9.89	-	0.22	-9.67
0496-SAN JOAQUIN CC 2021 GOB REF	GL	Y	-60.47	-	-	-	-60.47	-	1.32	-59.15
0528-SAN JOAQUIN COMM COLL M & O	GL	Y	-173.39	-	-	-	-173.39	-	4.76	-168.63
<b>0528A-SAN JOAQUIN COUNTY Total</b>			<b>-271.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-271.39</b>	<b>-</b>	<b>6.62</b>	<b>-264.77</b>
0601-BENICIA UNIF SCHOOL DIST M & O										
0443-BENICIA USD BOND 1997 SERIES A	GL	Y	-21.52	-	-	-	-21.52	-	-2.15	-23.67
0447-BENICIA U.S.D.1997 S-2000B	GL	Y	-2.73	-	-	-	-2.73	-	-0.27	-3.00
0450-BENICIA USD SERIES 2001 C	GL	Y	-2.03	-	-	-	-2.03	-	-0.20	-2.23
0490-BENICIA USD 2022 GOB REF BONDS	GL	Y	-3.32	-	-	-	-3.32	-	-0.33	-3.65
0495-BENICIA USD 2014 GOB SERIES B	GL	Y	-5.43	-	-	-	-5.43	-	-0.54	-5.97
0601-BENICIA UNIF SCHOOL DIST M & O	GL	Y	-1,520.12	-	-	-	-1,520.12	-	41.55	-1,478.57
<b>0601-BENICIA UNIF SCHOOL DIST M &amp; O Total</b>			<b>-1,555.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,555.15</b>	<b>-</b>	<b>38.06</b>	<b>-1,517.09</b>
0602-DIXON UNIF SCHOOL DIST M & O										
0413-DIXON USD 2016 GOB SERIES 2017	GL	Y	-58.07	-	-	-	-58.07	-	-6.69	-64.76
0414-DIXON USD 2016 GOB SERIES 2019	GL	Y	-36.81	-	-	-	-36.81	-	-2.53	-39.34
0482-DIXON USD GOB REF SERIES 2021	GL	Y	-106.78	-	-	-	-106.78	-	-12.55	-119.33
0602-DIXON UNIF SCHOOL DIST M & O	GL	Y	-1,143.34	-	-	-	-1,143.34	-	31.37	-1,111.97
<b>0602-DIXON UNIF SCHOOL DIST M &amp; O Total</b>			<b>-1,345.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,345.00</b>	<b>-</b>	<b>9.60</b>	<b>-1,335.40</b>
0603-VALLEJO UNIF SCHOOL DIST M & O										
0412-VJO USD GOB 2018 SER 2019	GL	Y	-160.79	-	-	-	-160.79	-	7.79	-153.00
0434-VJO USD GOB 2018 SER 2021	GL	Y	-636.98	-	-	-	-636.98	-	30.39	-606.59



**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0461-VJO USD A 2002 GOB REFUNDING	GL	Y	-462.17	-	-	-	-462.17	-	22.35	-439.82
0499-VJO USD 2017 GOB REFUNDING	GL	Y	-252.39	-	-	-	-252.39	-	12.14	-240.25
0603-VALLEJO UNIF SCHOOL DIST M & O	GL	Y	-4,488.50	-	-	-	-4,488.50	-	123.81	-4,364.69
<b>0603-VALLEJO UNIF SCHOOL DIST M &amp; O Total</b>			<b>-6,000.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-6,000.83</b>	<b>-</b>	<b>196.48</b>	<b>-5,804.35</b>
0606-TRAVIS UNI SCHL DIST M & O										
0606-TRAVIS UNI SCHL DIST M & O	GL	Y	-1,810.39	-	-	-	-1,810.39	-	49.54	-1,760.85
<b>0606-TRAVIS UNI SCHL DIST M &amp; O Total</b>			<b>-1,810.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,810.39</b>	<b>-</b>	<b>49.54</b>	<b>-1,760.85</b>
0607A-YOLO COUNTY										
0182-WINTERS JOINT CEM	GL	Y	-7.86	-	-	-	-7.86	-	0.21	-7.65
0415-WINTERS JUSD GOB 2018 ELEC	GL	Y	-	-	-	-	-	-	-	-
0419-WINTERS JUSD GOB 2020 SERIES A	GL	Y	-	-	-	-	-	-	-	-
0421-WINTERS JT USD 2020 REF BONDS	GL	Y	-	-	-	-	-	-	-	-
0422-WINTERS JUSD GOB 2014 ELECTION	GL	Y	-	-	-	-	-	-	-	-
0425-WINTERS JT USD 2017 GOB SER A	GL	Y	-	-	-	-	-	-	-	-
<b>0607A-YOLO COUNTY Total</b>			<b>-7.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-7.86</b>	<b>-</b>	<b>0.21</b>	<b>-7.65</b>
0608-VACAVILLE UNIF SCHL DIST M & O										
0408-VV USD GOB 2014 SERIES C	GL	Y	-406.15	-	-	-	-406.15	-	12.63	-393.52
0458-VVUSD GOB 2014 SERIES D	GL	Y	-169.20	-	-	-	-169.20	-	1.30	-167.90
0459-VVUSD 2020 GO REFUNDING BONDS	GL	Y	-212.26	-	-	-	-212.26	-	5.48	-206.78
0486-VVUSD 2014 GOB REFUNDING	GL	Y	-286.53	-	-	-	-286.53	-	8.86	-277.67
0491-VVUSD 2014 GOB REF SERIES B	GL	Y	-94.08	-	-	-	-94.08	-	0.75	-93.33
0492-VVUSD 2014 GOB REF SERIES C	GL	Y	-254.19	-	-	-	-254.19	-	7.86	-246.33
0493-VV USD GOB 2022 REFUNDING	GL	Y	-115.24	-	-	-	-115.24	-	3.51	-111.73
0498-VV USD GOB 2014 Series B	GL	Y	-403.88	-	-	-	-403.88	-	13.55	-390.33
0608-VACAVILLE UNIF SCHL DIST M & O	GL	Y	-4,435.56	-	-	-	-4,435.56	-	121.41	-4,314.15
<b>0608-VACAVILLE UNIF SCHL DIST M &amp; O Total</b>			<b>-6,377.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-6,377.09</b>	<b>-</b>	<b>175.35</b>	<b>-6,201.74</b>

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
0610A-SACRAMENTO COUNT										
0468-RIVER DELTA SFID NO. 1	GL	Y	-367.76	-	-	-	-367.76	-	6.70	-361.06
<b>0610A-SACRAMENTO COUNT Total</b>			<b>-367.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-367.76</b>	<b>-</b>	<b>6.70</b>	<b>-361.06</b>
0611-F-S UNIF SCHL DIST M & O										
0440-FF SS USD GOB 2016 SERIES 2020	GL	Y	-397.52	-	-	-	-397.52	-	7.99	-389.53
0451-FF-SS USD GOB 2016 S-2018	GL	Y	-401.93	-	-	-	-401.93	-	12.42	-389.51
0481-FSUSD 2020 GOB REFUNDING	GL	Y	-320.64	-	-	-	-320.64	-	9.77	-310.87
0483-FFSS USD 2022 GO REFUNDING BND	GL	Y	-553.50	-	-	-	-553.50	-	15.36	-538.14
0494-FFSSUSD GOB 2016 SERIES 2016	GL	Y	-352.18	-	-	-	-352.18	-	11.78	-340.40
0611-F-S UNIF SCHL DIST M & O	GL	Y	-6,954.07	-	-	-	-6,954.07	-	190.35	-6,763.72
<b>0611-F-S UNIF SCHL DIST M &amp; O Total</b>			<b>-8,979.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-8,979.84</b>	<b>-</b>	<b>247.67</b>	<b>-8,732.17</b>
0998-CO SUPT-CO SCH SER FUND SUPP										
0998-CO SUPT-CO SCH SER FUND SUPP	GL	Y	-97.65	-	-	-	-97.65	-	2.68	-94.97
<b>0998-CO SUPT-CO SCH SER FUND SUPP Total</b>			<b>-97.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-97.65</b>	<b>-</b>	<b>2.68</b>	<b>-94.97</b>
0999-CO SUPT-BOARD OF EDUCATION										
0999-CO SUPT-BOARD OF EDUCATION	GL	Y	-278.82	-	-	-	-278.82	-	7.64	-271.18
<b>0999-CO SUPT-BOARD OF EDUCATION Total</b>			<b>-278.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-278.82</b>	<b>-</b>	<b>7.64</b>	<b>-271.18</b>
DIXON REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
<b>DIXON REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FAIRFIELD REDEVELOPMENT AGENCY										
	GL	N	-	-	-	-	-	-	-	-
<b>FAIRFIELD REDEVELOPMENT AGENCY Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Solano County**  
**Distribution by Agency - 2023 Supp Dist CY & PY\_06-07-24**

Agency/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Distributed	Adjustments	Commission	Net Distributed
SUISUN REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
<b>SUISUN REDEVELOPMENT AGENCY Total</b>			-	-	-	-	-	-	-	-
VACAVILLE REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
<b>VACAVILLE REDEVELOPMENT AGENCY Total</b>			-	-	-	-	-	-	-	-
VALLEJO REDEVELOPMENT AGENCY	GL	N	-	-	-	-	-	-	-	-
<b>VALLEJO REDEVELOPMENT AGENCY Total</b>			-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>-\$88,210.98</b>	-	-	-	<b>-\$88,210.98</b>	-	<b>\$2,414.60</b>	<b>-\$85,796.38</b>